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Proposed Attorney for Costa Shipping & Delivery, Inc.

U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF CALIFORNIA

In Re: Costa Shipping & Delivery, Inc. Case number: 24-01179-CL11 Chapter 11

Debtor and Debtor-in-Possession.

OMNIBUS DECLARATION OF NATHAN A. COSTA IN SUPPORT OF FIRST DAY MOTIONS.

Date: TBD Time: TBD

Dept.: D-1. Room 318.

- I, Nathan A. Costa am an adult, and I am the sole shareholder, director and fill all officer positions in Costa Shipping & Delivery, Inc., the Debtor and Debtor-in-Possession in this case. If called to testify I could and would competently testify to the matters set forth herein.
- 1. I reside in San Diego County and have lived here my whole life. I manage the company on a day-to-day basis. I make all of its key decisions.
- 2. I formed Costa Shipping & Delivery, Inc., (hereinafter "the company"), from assets I purchased from another shipping company. Looking back, I almost certainly paid too much for those assets. Basically, the assets I purchased were 3 old vehicles, only one

of which was operational. I also assumed rental truck leases. A FedEx delivery contract also came along with the purchase.

- 3. The pandemic upended company projections and to a great extent its business model and required careful rethinking of how to move forward in the wake of unprecedented changes in the package delivery system. Believing that the company would be more profitable if it purchased as opposed to rented the vehicles, in 2022 I commenced a number of vehicle purchases. At the time I purchased the vehicles, compared to what the vehicles would cost now, the prices were inflated. More critically, post-pandemic, both fuel and labor charges have increased, significantly. FedEx drivers are not unionized, and we compete with UPS, and their drivers are unionized. Post-pandemic, UPS drivers were able to secure a new contract where, I understand, those drivers are now making over \$100,000 a year. Based on the FedEx contract that I have, I cannot afford to pay drivers that kind of money or anywhere near it. Still, to stay in business the company did have to increase driver pay and in that way stay somewhat competitive. To a great extent, drivers get experience with FedEx but are always keeping an eye out to see if they can jump to a company like UPS because of the significant increase in pay. My drivers earn, approximately, \$40,000-\$50,000 a year on average.
- 4. I have a one-year contract with FedEx. No options. No guarantees. In the past, FedEx offered 2 to 3 year contracts. Not any longer. My current contract with FedEx expires in January of 2025. FedEx can decide to renew the contract, or not. Given that I have an undesirable rural route, I'm confident that they will renew the contract. I am also, right now, on behalf of the company, seeking an increase in contract pay. While they've rejected three (3) prior such requests, I'm hopeful that the fourth time will be the charm.
- 5. FedEx can also pull the contract during the year for cause. Pursuant to the contract, the company is paid, roughly, \$80,000 per week. FedEx makes that payment, on time, every Friday. The reliability of the payment from FedEx is not in doubt.
- 6. Our contract covers rural areas. Our drivers are required to drive anywhere from 100 miles to 300 miles per day. And all of those miles are not on pavement. As a result,

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company fuel expenses are higher, repair expenses are higher and maintenance expenses are higher. On average, a vehicle lasts 2 years. The rural routes, plain and simply, chew up company vehicles. In the future, to decrease expenses, the company will buy used vehicles which makes more sense given the amount of wear and tear that they will be, immediately, subject to.

- 7. The following factors have, to date, rendered the company unprofitable: a high monthly payment on an inflated purchase price, increased fuel expenses, increased maintenance and repair and labor costs and purchase agreements on vehicles where the amounts currently owed on the vehicles exceed, sometimes significantly, the comparable sales value of the vehicle on today's market which means higher monthly payments.
- 8. Attached hereto as Exhibit A is a projected budget for the next 8 months that I have prepared on behalf of the company. I have reviewed the numbers closely. The company can be made profitable by reorganizing it. By decreasing some core business expenses, eliminating unsecured debt and reworking the payments on the equipment purchases and other secured debt, the company can stay in business. But it plain and simply cannot given the current debt load, other expenses and current company income.
- Each of the categories on the proposed budget are essential to the operation of the business and without any one of them the business would either immediately or in very short time, fail. Business income will be used to fund the ordinary cost of business operations including payroll, maintaining business relationships with vendors and suppliers and to pay other business expenses. Failure to make payroll would almost certainly cause the employees to look elsewhere for work and failure to pay vendors would almost certainly cause the vendors to do the same. The company is in no position to borrow any additional sums and I doubt it can at this point. On the other hand, if the company is able to continue using its cash flow that will greatly increase the chances of a successful reorganization. Given the vagaries of business, however, the company is asking that it can exceed any expense line item by 20% so long as the total budget does

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not exceed more than 10% of the allowed amounts. The company is also asking that it be able to use any unused funds so budgeted in any one month for use in future times.

- 10. The company has approximately 50 full-time employees and 4 part-time employees. There is significant turnover given that company is unable to pay drivers what our competitors can. Payroll is every Friday for the prior week's work. On April 5, 2024, payroll is due for work done March 23, 2024, through March 29, 2024. Attached hereto as Exhibit B is the payroll register for the week ending March 29, 2024. As noted, no employee is owed more than \$1800.
- 11. On account of employment, the company will owe for prepetition expenses the following employment related items:
 - a. Approximately \$12,000 for payroll taxes.
 - b. Health insurance premiums of approximately \$2400.
 - c. Unpaid employer 401(k) contributions, year to date, approximate \$15,000. This would not be due, however, until the end of the year.
 - d. Worker's Compensation premiums of approximately \$3500.
 - e. Company employees have also accrued paid vacation and holiday pay. 27 employees have accrued approximately \$27,830 in vacation pay. No employee has more than \$2000 in accrued vacation. 29 employees have accrued holiday pay totaling \$21,795. No employee has more than \$1250 in accrued holiday pay.

Failure to pay the payroll taxes will result in fines and penalties. Failure to pay the health insurance premiums could result in employees not having coverage. Failure to pay the Worker's Compensation premiums could result in fines and penalties. Failure to pay accrued vacation and holiday time when due would, likewise, result in penalties which the company would certainly like to avoid.

12. In addition, there are what the company considers "critical vendors" that must be paid for the company to keep operating and these vendors were owed, prepetition, the following amounts:

- a. Fuel payments to RCPA/COMDATA. I anticipate they will be owed \$14,000 for the timeframe March 25, 2024, through March 31, 2024. The trucks will simply not be able to move if the company does not stay current on this account.
- b. Indeed. They are owed approximately \$154. We advertise for replacement drivers on this site.
- c. Rhino Custom Builds in the amount of \$435 is for recent repairs done to company vehicles.
- d. Marsh Insurance. This payment is for vehicle insurance and the amount pending is \$1153. Without insurance, the company would not be able to do business and FedEx would pull the contract.
- e. LC Truck Repair is owed \$3107. This is the primary mechanic that we use to keep our vehicles running. If this company's payment does not go through, we can expect that they would do no more work for us in the future.

I declare under the penalty of perjury pursuant to the laws of the state of California and of the United States of America that the foregoing is true and correct. This declaration is executed this 1st day of April 2024 at San Diego, California.

/s/ Nathan A. Costa Nathan A. Costa

EXHIBIT "A"

Costa Shipping & Delivery, Inc. Cash Collateral Eight (8) Month Budget

	May	May	June .	July	Aug	Sept	Oct	Nov
INCOME	\$328,500.00	\$328,500.00	\$328,500.00	\$328,500.00	\$328,500.00	\$328,500.00	\$328,500.00	\$328,500.00
TOTAL INCOME	\$328,500.00	\$328,500.00	\$328,500.00	\$328,500.00	\$328,500.00	\$328,500.00	\$328,500.00	\$328,500.00
EXPENSES								
PPP loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promissory Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spencer Patton Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of America Gipperich #1061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of America Costa #4146	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of America Rodini #6941 Bank of America Rodini Joe #1795	\$0.00 \$0.00							
Bank of America Sanders #9266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Bank of America (all under one account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SBA purchase loan	\$1,425.16	\$1,425.16	\$1,425.16	\$1,425.16	\$1,425.16	\$1,425.16	\$1,425.16	\$1,425.16
SBA EIDL	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Itria Ventures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Itria Ventures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Secured Truck Payments	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
American Express 322559	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Express 2486293	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
White Peak Capital	\$832.00	\$832.00	\$832.00	\$832.00	\$832.00	\$832.00	\$832.00	\$832.00
Physical/Screening/Testing	\$86.66	\$86.66	\$86.66	\$86.66	\$86.66	\$86.66	\$86.66	\$86.66
Data Plans	\$2,893.59	\$2,893.59	\$2,893.59	\$2,893.59	\$2,893.59	\$2,893.59	\$2,893.59	\$2,893.59
Scanner Expenses	\$1,805.48	\$1,805.48	\$1,805.48	\$1,805.48	\$1,805.48	\$1,805.48	\$1,805.48	\$1,805.48
Uniform Expense Fuel Expense	\$1,000.00 \$52,000.00							
Accident Expense	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$32,000.00
Repair and Maintenance	\$23,122.21	\$23,122.21	\$23,122.21	\$23,122.21	\$23,122.21	\$23,122.21	\$23,122.21	\$23,122.21
Rental Trucks – Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental Trucks – Peak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Truck Lease Expense	\$1,333.84	\$1,333.84	\$1,333.84	\$1,333.84	\$1,333.84	\$1,333.84	\$1,333.84	\$1,333.84
Wages - Drivers	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00
401(k) ER Match	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Payroll Fees	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
401(k) Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Truck Transport Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auto Insurance	\$4,995.96	\$4,995.96	\$4,995.96	\$4,995.96	\$4,995.96	\$4,995.96	\$4,995.96	\$4,995.96
Workers Comp Insurance	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00
EPLI Insurance	\$359.23	\$359.23	\$359.23	\$359.23	\$359.23	\$359.23	\$359.23	\$359.23
Hazard for EIDL Loan	\$37.17	\$37.17	\$37.17	\$37.17	\$37.17	\$37.17	\$37.17	\$37.17
Travel ERISA Bond	\$0.00 \$8.00							
LNISA BUILU	ψο.υυ	φο.υυ	ψο.υυ	ψο.00	φο.υυ	φο.υυ	φο.υυ	φο.υυ
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Legal and Professional fees Rent	\$0.00 \$86.25							
Accounting	\$793.00	\$793.00	\$793.00	\$793.00	\$793.00	\$793.00	\$793.00	\$793.00
Advertising	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Travel	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00
Owners Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals and Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employees Meals and Entertainment	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Charitable Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses Utilities	\$778.88	\$778.88	\$778.88	\$778.88 \$0.00	\$778.88	\$778.88 \$0.00	\$778.88	\$778.88 \$0.00
Taxes and Licenses	\$0.00 \$1,647.60							
Dues and Subscriptions	\$60.00	\$60.00	\$1,047.00	\$1,647.60	\$1,047.00	\$1,047.60	\$1,047.00	\$60.00
Employee Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Medical Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$327,207.03	\$327,207.03	\$327,207.03	\$327,207.03	\$327,207.03	\$327,207.03	\$327,207.03	\$327,207.03
TOTAL EXPENSES	\$327,207.03	\$327,207.03	\$327,207.03	\$327,207.03	\$327,207.03	\$327,207.03	\$327,207.03	\$327,207.03
NET MONTHLY INCOME/LOSS	\$1,292.97	\$1,292.97	\$1,292.97	\$1,292.97	\$1,292.97	\$1,292.97	\$1,292.97	\$1,292.97

EXHIBIT "B"

		7227	72	200		C	200		200	F1		Current
Earnings	Pay Rate	Hours (Units)	Current In/Out	Current Amount	Taxes	Current Amount	Employer Amount	Deductions	Current Amount	Employer Amount	Net Pay	Amount
, TERRENCE A					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Medicare (FMED)	8.70	8.70				Checking	449.10
Overtime (O)	18.45	0.40	\$0.00	\$7.38	Fed Soc Sec (FSOC)	37.20	37.20				Savings	100.00
Bonus (BON)	1.00	0.00	\$0.00	\$100.62	FUTA - 940 (FUTA)	0.00	3.60					
					MO STATE (MO)	5.00	0.00					
					MO SUTA (MOUI)	0.00	11.09					
Totals:		40.40	\$0.00	\$600.00		\$50.90	\$60.59					\$549.10
30.000.000.000.000		Section (C	*	Section 19 and the section of the se		ACT CALC MONTANT CAL	87607179440	6				994.2 NASCO 250
, TERRENCE					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	149.96	0.00	401K % (40P)	105.00	60.00	Checking	959.52
Overtime (O)	18.45	7.00	\$0.00	\$129.15	Fed Medicare (FMED)	21.75	21.75	Child Support 1 \$ (CS1)	20.77	0.00		
Bonus (BON)	1.00	0.00	\$0.00	\$878.85	Fed Soc Sec (FSOC)	93.00	93.00	Chargebacks for Accidents (MIS)	100.00	0.00		
					MO STATE (MO)	50.00	0.00					
Totals:		47.00	\$0.00	\$1,500.00		\$314.71	\$114.75		\$225.77	\$60.00		\$959.52
, ALEXIS					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	141.72	0.00				Checking	505.20
Overtime (O)	18.45	0.20	\$0.00	\$3.69	Fed Medicare (FMED)	10.44	10.44				5,238	
Bonus (BON)	1.00	0.00	\$0.00	\$224.31	Fed Soc Sec (FSOC)	44.64	44.64					
					FUTA - 940 (FUTA)	0.00	4.19					
					MO STATE (MO)	18.00	0.00					
					MO SUTA (MOUI)	0.00	13.31					
Totals:		40.20	\$0.00	\$720.00		\$214.80	\$72.58					\$505.20
ANTENIO					B : 1E 1: 02/02/0004	:		D 1 1 D 1 02 02 02 02 0				D
ANTHON	12.30	32.00	\$0.00	\$393.60	Period Ending: 03/22/2024 Fed Income Tax (FED)	86.33	0.00	Paycheck Date: 03/29/2024 Medical Pre-Tax (MED)	62.63	0.00	Checking	Printed Check No. 1.00 838.68
Regular (R)	1.00	0.00	\$0.00	Manager of the Krist			15.04	Medical Fie-Tax (MED)	02.03	0.00	Checking	838.08
Bonus (BON)	1.00	0.00	\$0.00	\$706.40	Fed Medicare (FMED)	15.04 64.32	64.32					
					Fed Soc Sec (FSOC) MO STATE (MO)	33.00	950 (1955)81					
Totals:		32.00	\$0.00	\$1,100.00	MOSTATE (MO)	\$198.69	0.00 \$79.36		\$62.63	\$0.00		\$838.68
Totals:		32.00	30.00	\$1,100.00		\$196.09	\$79.50	8	302.03	\$0.00	8	3636.06
BRYCE					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
BRICE		939 F 14 S 14	122120	A	F II T (TED)	62.85	0.00				Charleine	649.95
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	02.83	0.00				Checking	049.93

Payroll Detail Preview Register

Bones (BON) 1.00 0.00													
Boiling (BON) 1.00 0.00	Ei	10000000				Т		F-10 (1) (TA) (TA) (1)	D. C.			Not Day	Curren
FUITA - 940 (FUITA) 0.00 4.80 4.00 4.80 4.70 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478 4.100 4.1478	carnings	Rate	(Units)	In/Out	Amount	Taxes	Amount	Amount	Deductions	Amount	Amount	Net Fay	Amou
Totals: 42.00 \$0.00 \$80.00 \$300.00 \$100 \$100 \$100 \$1.78 \$100.00 \$1.78 \$100.00 \$1.78 \$100.00 \$1.78 \$100.00 \$1.78 \$100.00 \$1.78 \$100.00 \$1.78 \$100.00 \$1.79 \$100.00 \$1.79 \$100.00 \$1.7	Bonus (BON)	1.00	0.00	\$0.00	\$271.10	Fed Soc Sec (FSOC)	49.60	49.60					
Tatals:						FUTA - 940 (FUTA)	0.00	4.80					
MILY						MO STATE (MO)	26.00	0.00					
Period Ending: 03/22/2024 Paycheck Date: 03/29/2024 Printed Check No. 12 Regular (R) 12 30						MO SUTA (MOUI)	0.00	14.78					
Regular (R) 12.30	Totals:		42.00	\$0.00	\$800.00		\$150.05	\$80.78					\$649.9
Regular (R) 12.30													
Overtime (O) 18.45 20.60 \$0.00 \$380.07 Fed Medicare (PMED) 17.40 17.40	10 00 00 00 00 00 00 00 00 00 00 00 00 0	0000000	7.007.001						Paycheck Date: 03/29/2024			I	
Boms (BON) 1.00 0.00 \$0.00 \$327.93 Fed Soc Sec (FSOC) 74.40 74.40 FUTA - 940 (FUTA) 0.00 7.20 MO STATE (MO) MO STATE (MO) MO STATE (MO) 0.00 22.18	ATE 2000 TO THE REAL PROPERTY.				MATERIAL PROPERTY.	and the second control of the second		100.0000000				Checking	960.10
FUTA - 940 (FUTA) 0.00 7.20 MO STATE (MO) 41.00 0.00 MO SUTA (MOUI) 0.00 22.18 S239.90 S121.18 S960.1	Company of the Company				22	0.00							
Mo STATE (MO)	Bonus (BON)	1.00	0.00	\$0.00	\$327.93	Personal State Control of the		5.80 (2.3.4.686)					
Totals: 80.60 \$0.00 \$1,200.00 \$1,200.00 \$231.90 \$121.18 \$960.15 \$121.18 \$960.15 \$121.18 \$960.15 \$121.18 \$121.1								1000000					
Totals:						MO STATE (MO)		0.00					
AMES						MO SUTA (MOUI)	0.00	22.18					
Regular (R) 35.00 40.00 \$0.00 \$1,400.00 Fed Income Tax (FED) \$1.15 0.00 Checking 1,200.7 Fed Medicare (FMED) 20.30<	Totals:		60.60	\$0.00	\$1,200.00		\$239.90	\$121.18				e	\$960.1
Fed Medicare (FMED) 20.30 20.30 20.30 20.30 Fed Soc Sec (FSOC) 86.80 86.80 86.80 MO STATE (MO) 87.00 0.00 S1,200.75	JAMES					Period Ending: 03/22/2024	F.		Paycheck Date: 03/29/2024				Printed Check No. 1.0
Fed Soc Sec (FSOC)	Regular (R)	35.00	40.00	\$0.00	\$1,400.00	Fed Income Tax (FED)	5.15	0.00	500 C 200 C			Checking	1,200.7
MO STATE (MO) 87.00 0.00						Fed Medicare (FMED)	20.30	20.30					
Regular (R) 12.30 34.00 \$0.00 \$11,400.00 \$19.25 \$107.10 \$19.25 \$107.10 \$1.200.75						Fed Soc Sec (FSOC)	86.80	86.80					
Regular (R) 12.30 34.00 \$0.00 \$418.20 Fed Medicare (FMED) 7.40 7.40 7.40						MO STATE (MO)	87.00	0.00					
Regular (R) 12.30 34.00 \$0.00 \$418.20 Fed Medicare (FMED) 7.40 7.40 7.40 Fed Soc Sec (FSOC) 31.62	Totals:		40.00	\$0.00	\$1,400.00		\$199.25	\$107.10					\$1,200.7
Regular (R) 12.30 34.00 \$0.00 \$418.20 Fed Medicare (FMED) 7.40 7.40 7.40 Fed Soc Sec (FSOC) 31.62							~	'					
Bonus (BON) 1.00 0.00 \$0.00 \$91.80 Fed Soc Sec (FSOC) 31.62 31.62 FUTA - 940 (FUTA) 0.00 3.06 MO SUTA (MOUI) 0.00 9.42 Totals: 9470.5 Totals: Period Ending: 03/22/2024 Paycheck Date: 03/29/2024 Printed Check No. 1. Regular (R) 12.30 40.00 \$0.00 \$492.00 Fed Medicare (FMED) 14.36 14.36 Overtime (O) 18.45 6.80 \$0.00 \$125.46 Fed Soc Sec (FSOC) 61.38 61.38 Bonus (BON) 1.00 0.00 \$0.00 \$3.00 \$372.54 FUTA - 940 (FUTA) 0.00 5.94		V + 20 / 120	***************************************	V-200-000-00				20,000	Paycheck Date: 03/29/2024			r	200000000000000000000000000000000000000
FUTA - 940 (FUTA) 0.00 3.06 MO SUTA (MOUI) 0.00 9.42 Totals: Period Ending: 03/22/2024 Paycheck Date: 03/29/2024 Printed Check No. 1. Regular (R) 12.30 40.00 \$0.00 \$492.00 Fed Medicare (FMED) 14.36 14.36 Overtime (O) 18.45 6.80 \$0.00 \$125.46 Fed Soc Sec (FSOC) 61.38 61.38 Bonus (BON) 1.00 0.00 \$0.00 \$0.00 \$372.54 FUTA - 940 (FUTA) 0.00 5.94	\$35.0 (C.5)				200204-0006	and the same of th		50,000,000				Checking	470.9
Totals: 34.00 \$0.00 \$510.00 \$510.00 \$0.00 \$510.00 \$0.00 \$510.00 \$0	Bonus (BON)	1.00	0.00	\$0.00	\$91.80			240823700					
Totals: 34.00 \$0.00 \$510.00 \$39.02 \$51.50 \$470.50 JUSTIN						FUTA - 940 (FUTA)	0.00	3.06					
JUSTIN						MO SUTA (MOUI)	0.00	9.42					
Regular (R) 12.30 40.00 \$0.00 \$492.00 Fed Medicare (FMED) 14.36 14.36 14.36 Checking 914.2 Overtime (O) 18.45 6.80 \$0.00 \$125.46 Fed Soc Sec (FSOC) 61.38 61.38 Bonus (BON) 1.00 0.00 \$0.00 \$372.54 FUTA - 940 (FUTA) 0.00 5.94	Totals:		34.00	\$0.00	\$510.00		\$39.02	\$51.50					\$470.9
Regular (R) 12.30 40.00 \$0.00 \$492.00 Fed Medicare (FMED) 14.36 14.36 14.36 Checking 914.2 Overtime (O) 18.45 6.80 \$0.00 \$125.46 Fed Soc Sec (FSOC) 61.38 61.38 Bonus (BON) 1.00 0.00 \$0.00 \$372.54 FUTA - 940 (FUTA) 0.00 5.94	JUSTIN					Period Ending: 03/22/2024	F		Paycheck Date: 03/29/2024				Printed Check No. 1.0
Overtime (O) 18.45 6.80 \$0.00 \$125.46 Fed Soc Sec (FSOC) 61.38 61.38 Bonus (BON) 1.00 0.00 \$0.00 \$372.54 FUTA - 940 (FUTA) 0.00 5.94		12.30	40.00	\$0.00	\$492.00		and the later	14.36				Checking	914.2
		18.45	6.80	\$0.00	\$125.46	Fed Soc Sec (FSOC)	61.38	61.38				S. See See See See See See See See See S	
U. I. S.	Bonus (BON)	1.00	0.00	\$0.00	\$372.54	FUTA - 940 (FUTA)	0.00	5.94					
							0.00	18.30					
					4								

Payroll Detail Preview Register

	Pay	Hours	Current	Current		Current	Employer		Current	Employer	1,000	Current
Earnings	Rate	(Units)	In/Out	Amount	Taxes	Amount	Amount	Deductions	Amount	Amount	Net Pay	Amount
Totals:		46.80	\$0.00	\$990.00	80 -	\$75.74	\$99.98				3	\$914.26
26				- 10			-	x		-	8	
NATHAN					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	25.00	40.00	\$0.00	\$1,000.00	Fed Income Tax (FED)	151.55	0.00				Checking	730.95
					Fed Medicare (FMED)	14.50	14.50					
					Fed Soc Sec (FSOC)	62.00	62.00					
					MO STATE (MO)	41.00	0.00					
Totals:		40.00	\$0.00	\$1,000.00		\$269.05	\$76.50					\$730.95
DEMITRIUS					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	25.00	\$0.00	\$307.50	Fed Income Tax (FED)	9.42	0.00				Checking	334.89
Bonus (BON)	1.00	0.00	\$0.00	\$67.50	Fed Medicare (FMED)	5.44	5.44					
					Fed Soc Sec (FSOC)	23.25	23.25					
					FUTA - 940 (FUTA)	0.00	2.25					
					MO STATE (MO)	2.00	0.00					
					MO SUTA (MOUI)	0.00	6.93					
Totals:		25.00	\$0.00	\$375.00		\$40.11	\$37.87					\$334.89
RYAN					Period Ending: 03/22/2024		· ·	Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	36.00	\$0.00	\$442.80	Fed Income Tax (FED)	57.85	0.00				Checking	659.95
Bonus (BON)	1.00	0.00	\$0.00	\$357.20	Fed Medicare (FMED)	11.60	11.60					
Donas (Doit)			68,70,7050	***************************************	Fed Soc Sec (FSOC)	49.60	49.60					
					FUTA - 940 (FUTA)	0.00	4.80					
					MO STATE (MO)	21.00	0.00					
					MO SUTA (MOUI)	0.00	14.78					
		36.00	\$0.00	6000.00	MO SOTA (MOOL)							\$550.05
Totals:		30.00	\$0.00	\$800.00		\$140.05	\$80.78	x			8	\$659.95
SANEL					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	21.77	0.00				Checking	783.38
Overtime (O)	18.45	12.20	\$0.00	\$225.09	Fed Medicare (FMED)	13.05	13.05				1H-Tall	
Bonus (BON)	1.00	0.00	\$0.00	\$182.91	Fed Soc Sec (FSOC)	55.80	55.80					
			TOP OF THE STATE OF		FUTA - 940 (FUTA)	0.00	3.57					
					MO STATE (MO)	26.00	0.00					
					MO SUTA (MOUI)	0.00	16.63					
					mo sorn (moor)	0.00	10.03					
s ^e				1								

Payroll Detail Preview Register

	THE STATE OF THE S	heren i	0.000	100001			2000 2705		2000	- 100 - 100		
Famings	Pay	Hours	Current	Current	Tavas	Current	Employer	D. L. C.	Current	Employer	Net Pay	Curre
Earnings	Rate	(Units)	In/Out	Amount	Taxes	Amount	Amount	Deductions	Amount	Amount	Netray	Amou
Totals:		52.20	\$0.00	\$900.00		\$116.62	\$89.05	5				\$783.3
RONALD				~	Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.0
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	37.07	0.00				Checking	870.5
Overtime (O)	18.45	11.00	\$0.00	\$202.95	Fed Medicare (FMED)	14.86	14.86				34	
Bonus (BON)	1.00	0.00	\$0.00	\$330.05	Fed Soc Sec (FSOC)	63.55	63.55					
					MO STATE (MO)	39.00	0.00					
Totals:		51.00	\$0.00	\$1,025.00		\$154.48	\$78.41					\$870.5
ERICA D					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024			-	Printed Check No. 1.0
Regular (R)	12.30	23.00	\$0.00	\$282.90	Fed Medicare (FMED)	6.53	6.53	Taycheck Date: 03/29/2024			Checking	415.5
Bonus (BON)	1.00	0.00	\$0.00	\$167.10	Fed Soc Sec (FSOC)	27.90	27.90				Checking	415.5
Bolius (BON)	1.00	0.00	30.00	\$107.10	FUTA - 940 (FUTA)	0.00	2.70					
					MO SUTA (MOUI)	0.00	8.32					
Totals:		23.00	\$0.00	\$450.00	ine serii (ineer)	\$34.43	\$45.45					\$415.5
300000000000000000000000000000000000000		2000 H220 Gr. L. F.	**************************************	Secretary States		AS MODERATED I	and a second second			3		Approved a prisonage
BRIANA					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.0
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	69.85	0.00				Checking	735.3
Overtime (O)	18.45	6.80	\$0.00	\$125.46	Fed Medicare (FMED)	13.05	13.05					
Bonus (BON)	1.00	0.00	\$0.00	\$282.54	Fed Soc Sec (FSOC)	55.80	55.80					
					FUTA - 940 (FUTA)	0.00	5.40					
					MO STATE (MO)	26.00	0.00					
					MO SUTA (MOUI)	0.00	16.63					
Totals:		46.80	\$0.00	\$900.00		\$164.70	\$90.88					\$735.3
JODDY T	·				Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.0
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	73.43	0.00	401K % (40P)	70.00	40.00	Checking	756.7
Overtime (O)	18.45	0.60	\$0.00	\$11.07	Fed Medicare (FMED)	14.50	14.50					
Bonus (BON)	1.00	0.00	\$0.00	\$496.93	Fed Soc Sec (FSOC)	62.00	62.00					
at new areas and a self-section are a fight				222	MO STATE (MO)	14.00	0.00					
					MO ST LOUIS (MOSL)	9.30	0.00					
Totals:		40.60	\$0.00	\$1,000.00		\$173.23	\$76.50		\$70.00	\$40.00		\$756.7
CAMERON				*	Period Ending: 02/20/2024			Payrahaak Data: 02/20/2024			<u> </u>	Printed Check No. 1.0
CAMERON					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Fillied Check No. 1.0

			7.6			Comment	_			E1		Curren
Earnings	Pay Rate	Hours (Units)	Current In/Out	Current Amount	Taxes	Current Amount	Employer Amount	Deductions	Current Amount	Employer Amount	Net Pay	Amour
P. 1 (P)	12.20		60.00	6402.00	F-41T(FED)	12.10	0.00	4017 9/ (40D)	25.00	0.00	Charlina	1.056.10
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	13.18	0.00	401K % (40P)		0.00	Checking	1,056.19
Bonus (BON)	1.00	0.00	\$0.00	\$758.00	Fed Medicare (FMED)	18.13	18.13	Roth 401K % (R4P)	25.00	0.00		
					Fed Soc Sec (FSOC)	77.50	77.50					
					MO STATE (MO)	35.00	0.00					
Totals:		40.00	\$0.00	\$1,250.00		\$143.81	\$95.63		\$50.00	\$0.00	1	\$1,056.19
STEVE					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.0
Regular (R)	12.30	37.00	\$0.00	\$455.10	Fed Income Tax (FED)	76.18	0.00	401K % (40P)	41.00	0.00	Checking	795.41
Bonus (BON)	1.00	0.00	\$0.00	\$569.90	Fed Medicare (FMED)	14.86	14.86	2 2			2429	
				-	Fed Soc Sec (FSOC)	63.55	63.55					
					MO STATE (MO)	34.00	0.00					
Totals:		37.00	\$0.00	\$1,025.00		\$188.59	\$78.41		\$41.00	\$0.00		\$795.41
				*				ý.			8	
CHARLE	A Property of the Co.				Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.0
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	113.70	0.00				Checking	980.20
Overtime (O)	18.45	17.40	\$0.00	\$321.03	Fed Medicare (FMED)	17.84	17.84					
Bonus (BON)	1.00	0.00	\$0.00	\$416.97	Fed Soc Sec (FSOC)	76.26	76.26					
					MO STATE (MO)	42.00	0.00					
Totals:		57.40	\$0.00	\$1,230.00		\$249.80	\$94.10					\$980.20
NICHOL	ACD				Period Ending: 03/22/2024			Paycheck Date: 03/29/2024			9	Printed Check No. 1.0
Regular (R)	12.30	27.00	\$0.00	\$332.10	Fed Income Tax (FED)	55.90	0.00	Paycheck Date: 03/29/2024			Checking	791.19
PORTO TOTAL TRANSPORTATION	1.00	0.00	\$0.00	\$607.90	Fed Medicare (FMED)	13.63	13.63				Checking	791.19
Bonus (BON)	1.00	0.00	\$0.00	\$007.90	Fed Soc Sec (FSOC)	58.28	58.28					
					MO STATE (MO)	21.00	0.00					
		27.00	60.00	6040.00	MOSIATE (MO)		NAME OF THE PERSONS ASSESSED.					6701 10
Totals:		27.00	\$0.00	\$940.00		\$148.81	\$71.91				j.	\$791.19
, JASMIN	N .				Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.0
Regular (R)	12.30	37.00	\$0.00	\$455.10	Fed Income Tax (FED)	103.92	0.00	401K % (40P)	42.00	42.00	Checking	718.00
Bonus (BON)	1.00	0.00	\$0.00	\$594.90	Fed Medicare (FMED)	14.15	14.15	Medical Pre-Tax (MED)	74.08	0.00		
					Fed Soc Sec (FSOC)	60.51	60.51	200 (02)				
					MO STATE (MO)	28.00	0.00					
					MO ST LOUIS (MOSL)	9.34	0.00					
					MO SUTA (MOUI)	0.00	18.04					
					,							

Payroll Detail Preview Register

Earnings	Pay	Hours	Current									
Earnings			Current	Current		Current	Employer		Current	Employer		Currer
	Rate	(Units)	In/Out	Amount	Taxes	Amount	Amount	Deductions	Amount	Amount	Net Pay	Amou
Totals:		37.00	\$0.00	\$1,050.00	0.5	\$215.92	\$92.70		\$116.08	\$42.00		\$718.0
JOHN V				~	Period Ending: 03/22/2024			Paycheck Date: 03/29/2024			2	Printed Check No. 1.0
Regular (R)	12.30	26.00	\$0.00	\$319.80	Fed Medicare (FMED)	7.83	7.83	1407			Checking	489.6
Bonus (BON)	1.00	0.00	\$0.00	\$220.20	Fed Soc Sec (FSOC)	33.48	33.48					
					FUTA - 940 (FUTA)	0.00	3.24					
					MO STATE (MO)	9.00	0.00					
					MO SUTA (MOUI)	0.00	9.98					
Totals:		26.00	\$0.00	\$540.00		\$50.31	\$54.53					\$489.69
LATANYA D					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.0
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	59.46	0.00	401K % (40P)	30.00	30.00	Checking	807.0
Overtime (O)	18.45	6.20	\$0.00	\$114.39	Fed Medicare (FMED)	14.50	14.50					
Bonus (BON)	1.00	0.00	\$0.00	\$393.61	Fed Soc Sec (FSOC)	62.00	62.00					
					MO STATE (MO)	27.00	0.00					
Totals:		46.20	\$0.00	\$1,000.00		\$162.96	\$76.50		\$30.00	\$30.00		\$807.0
KAYLA					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.0
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Medicare (FMED)	11.27	11.27	401K % (40P)	25.20	0.00	Checking	673.1
Overtime (O)	18.45	1.40	\$0.00	\$25.83	Fed Soc Sec (FSOC)	48.20	48.20	Medical Pre-Tax (MED)	62.63	0.00	1074	
Bonus (BON)	1.00	0.00	\$0.00	\$322.17	MO STATE (MO)	12.00	0.00			0.520		
					MO ST LOUIS (MOSL)	7.52	0.00					
Totals:		41.40	\$0.00	\$840.00		\$78.99	\$59.47		\$87.83	\$0.00		\$673.13
TREVOR J					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.0
Regular (R)	12.30	15.00	\$0.00	\$184.50	Fed Income Tax (FED)	21.92	0.00	Roth 401K % (R4P)	20.00	20.00	Checking	412.8
Bonus (BON)	1.00	0.00	\$0.00	\$315.50	Fed Medicare (FMED)	7.25	7.25			09/00/2000		
					Fed Soc Sec (FSOC)	31.00	31.00					
					FUTA - 940 (FUTA)	0.00	3.00					
					MO STATE (MO)	7.00	0.00					
					MO SUTA (MOUI)	0.00	9.24					
Totals:		15.00	\$0.00	\$500.00		\$67.17	\$50.49		\$20.00	\$20.00		\$412.8
JOSH				*	Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.0

	Pay	Hours	Current	Current		Current	Employer		Current	Employer	N-4 D	Current
Earnings	Rate	(Units)	In/Out	Amount	Taxes	Amount	Amount	Deductions	Amount	Amount	Net Pay	Amount
Regular (R)	12.30	31.00	\$0.00	\$381.30	Fed Income Tax (FED)	26.65	0.00				Checking	453.04
Bonus (BON)	1.00	0.00	\$0.00	\$158.70	Fed Medicare (FMED)	7.83	7.83					
					Fed Soc Sec (FSOC)	33.48	33.48					
					FUTA - 940 (FUTA)	0.00	3.24					
					MO STATE (MO)	19.00	0.00					
					MO SUTA (MOUI)	0.00	9.98					
Totals:		31.00	\$0.00	\$540.00	967 530	\$86.96	\$54.53					\$453.04
DEVON					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.00	17.00	\$0.00	\$204.00	Fed Income Tax (FED)	18.46	0.00				Checking	258.59
Bonus (BON)	1.00	0.00	\$0.00	\$96.00	Fed Medicare (FMED)	4.35	4.35					
					Fed Soc Sec (FSOC)	18.60	18.60					
					FUTA - 940 (FUTA)	0.00	1.80					
					MO SUTA (MOUI)	0.00	5.54					
Totals:		17.00	\$0.00	\$300.00		\$41.41	\$30.29					\$258.59
AMERICA					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	193.35	0.00				Checking	895.94
Overtime (O)	18.45	6.00	\$0.00	\$110.70	Fed Medicare (FMED)	17.76	17.76				1000	
Bonus (BON)	1.00	0.00	\$0.00	\$622.30	Fed Soc Sec (FSOC)	75.95	75.95					
					MO STATE (MO)	42.00	0.00					
					MO SUTA (MOUI)	0.00	22.64					
Totals:		46.00	\$0.00	\$1,225.00	US 15% Sept	\$329.06	\$116.35					\$895.94
							ļ					
, AKEEBULA	N.				Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	38.00	\$0.00	\$467.40	Fed Medicare (FMED)	10.44	10.44				Checking	664.92
Bonus (BON)	1.00	0.00	\$0.00	\$252.60	Fed Soc Sec (FSOC)	44.64	44.64					
					FUTA - 940 (FUTA)	0.00	4.32					
					MO SUTA (MOUI)	0.00	13.31					
Totals:		38.00	\$0.00	\$720.00		\$55.08	\$72.71	b			,	\$664.92
SHANE	3				Period Ending: 03/22/2024	i		Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	26.00	\$0.00	\$319.80	Fed Income Tax (FED)	33.85	0.00				Checking	515.25
Bonus (BON)	1.00	0.00	\$0.00	\$280.20	Fed Medicare (FMED)	8.70	8.70					
				303			·					

Payroll Detail Preview Register

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	Pay	Hours	Current	Current		Current	Employer		Current	Employer	200 10	Current
Earnings	Rate	(Units)	In/Out	Amount	Taxes	Amount	Amount	Deductions	Amount	Amount	Net Pay	Amount
W.					Fed Soc Sec (FSOC)	37.20	37.20	<u> </u>			<u> </u>	ĺ
					MO STATE (MO)	5.00	0.00					
Totals:		26.00	\$0.00	\$600.00		\$84.75	\$45.90					\$515.25
Totals.						*******	******				a a	
, CHRIS					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	32.00	\$0.00	\$393.60	Fed Income Tax (FED)	57.85	0.00				Checking	659.95
Bonus (BON)	1.00	0.00	\$0.00	\$406.40	Fed Medicare (FMED)	11.60	11.60					
					Fed Soc Sec (FSOC)	49.60	49.60					
					MO STATE (MO)	21.00	0.00					
					MO SUTA (MOUI)	0.00	12.38					
Totals:		32.00	\$0.00	\$800.00		\$140.05	\$73.58					\$659.95
											1	
, TIMOTHY	' J				Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	35.00	\$0.00	\$430.50	Fed Income Tax (FED)	57.85	0.00	<i>y</i>			Checking	659.95
Bonus (BON)	1.00	0.00	\$0.00	\$369.50	Fed Medicare (FMED)	11.60	11.60					
					Fed Soc Sec (FSOC)	49.60	49.60					
					MO STATE (MO)	21.00	0.00					
Totals:		35.00	\$0.00	\$800.00		\$140.05	\$61.20					\$659.95
				*				×			5	
RENATO	45.0004.00	6.00019.065	10/00 41 10 600		Period Ending: 03/22/2024	110 The Land Street		Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	7.00	\$0.00	\$86.10	Fed Income Tax (FED)	72.21	0.00	401K % (40P)	40.00	40.00	Checking	747.07
Bonus (BON)	1.00	0.00	\$0.00	\$163.90	Fed Medicare (FMED)	13.92	13.92	Medical Pre-Tax (MED)	40.30	0.00		
Vacation (V)	1.00	0.00	\$0.00	\$750.00	Fed Soc Sec (FSOC)	59.50	59.50					
					MO STATE (MO)	27.00	0.00					
Totals:		7.00	\$0.00	\$1,000.00		\$172.63	\$73.42		\$80.30	\$40.00		\$747.07
						:						
CHARLE	200			A	Period Ending: 03/22/2024	-		Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	37.00	\$0.00	\$455.10	Fed Income Tax (FED)	25.92	0.00				Checking	414.59
Bonus (BON)	1.00	0.00	\$0.00	\$34.90	Fed Medicare (FMED)	7.11	7.11					
					Fed Soc Sec (FSOC)	30.38	30.38					
					FUTA - 940 (FUTA)	0.00	2.94					
					MO STATE (MO)	12.00	0.00					
					MO SUTA (MOUI)	0.00	9.06					
Totals:		37.00	\$0.00	\$490.00		\$75.41	\$49.49					\$414.59

	****						1900					
Fi	Pay	Hours	Current	Current	Т	Current	Employer	D. C.	Current	Employer	Net Pay	Curre
Earnings	Rate	(Units)	In/Out	Amount	Taxes	Amount	Amount	Deductions	Amount	Amount	Net Fay	Amou
THOMAS					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.0
Regular (R)	12.30	26.00	\$0.00	\$319.80	Fed Income Tax (FED)	3.00	0.00				Checking	523.2
Bonus (BON)	1.00	0.00	\$0.00	\$265.20	Fed Medicare (FMED)	8.48	8.48					
					Fed Soc Sec (FSOC)	36.27	36.27					
					MO STATE (MO)	14.00	0.00					
					MO SUTA (MOUI)	0.00	10.81					
Totals:		26.00	\$0.00	\$585.00		\$61.75	\$55.56					\$523.2
, CYLE					Boried Ending: 02/22/2024			Developed Date: 02/20/2024				Printed Check No. 1.0
Regular (R)	12.30	40.00	\$0.00	\$492.00	Period Ending: 03/22/2024 Fed Income Tax (FED)	105.47	0.00	Paycheck Date: 03/29/2024 Medical Pre-Tax (MED)	57.38	0.00	Checking	905.9
NAME OF THE PROPERTY OF	18.45	6.40	\$0.00	\$118.08	Fed Medicare (FMED)	17.29	17.29	Roth 401K % (R4P)	50.00	50.00	Checking	903.9
Overtime (O)	1.00	0.40	\$0.00	\$639.92	provenience and residence	73.94	73.94	Kom 401K % (K4P)	30.00	30.00		
Bonus (BON)	1.00	0.00	\$0.00	\$039.92	Fed Soc Sec (FSOC) MO STATE (MO)	40.00	0.00					
					Charles of Charles and Market &	0.00	22.04					
					MO SUTA (MOUI)		***************************************					
Totals:		46.40	\$0.00	\$1,250.00		\$236.70	\$113.27	×	\$107.38	\$50.00		\$905.9
JOSEPH					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.0
Regular (R)	45.00	40.00	\$0.00	\$1,800.00	Fed Income Tax (FED)	243.26	0.00	401K % (40P)	72.00	72.00	Checking	200.0
					Fed Medicare (FMED)	26.10	26.10				Checking	1,081.0
					Fed Soc Sec (FSOC)	111.60	111.60					
					MO STATE (MO)	66.00	0.00					
Totals:		40.00	\$0.00	\$1,800.00		\$446.96	\$137.70		\$72.00	\$72.00		\$1,281.0
, WILLIAM				-07	Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.0
Regular (R)	12.30	34.00	\$0.00	\$418.20	Fed Income Tax (FED)	50.17	0.00	401K % (40P)	64.00	32.00	Checking	606.6
Bonus (BON)	1.00	0.00	\$0.00	\$381.80	Fed Medicare (FMED)	11.60	11.60			8,000	5	5,000
Donas (Doit)	1.00	0.00	90.00	\$301.00	Fed Soc Sec (FSOC)	49.60	49.60					
					MO STATE (MO)	18.00	0.00					
					MO SUTA (MOUI)	0.00	2.77					
Totals:		34.00	\$0.00	\$800.00		\$129.37	\$63.97		\$64.00	\$32.00		\$606.6
		FEMALE 2000		2014/00/00/00/00/00/00/00/00/00/00/00/00/00			G-SSERGEOOD					\$1000 PM (100 PM)
ABUBAKAR					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.0
Regular (R)	12.30	36.00	\$0.00	\$442.80	Fed Income Tax (FED)	57.85	0.00	Chargebacks for Accidents (MIS)	100.00	0.00	Checking	551.9
Bonus (BON)	1.00	0.00	\$0.00	\$357.20	Fed Medicare (FMED)	11.60	11.60					

Payroll Detail Preview Register

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	Pay	Hours	Current	Current		Current	Employer		Current	Employer	120 10	Current
Earnings	Rate	(Units)	In/Out	Amount	Taxes	Amount	Amount	Deductions	Amount	Amount	Net Pay	Amoun
				100	Fed Soc Sec (FSOC)	49.60	49.60					
					MO STATE (MO)	21.00	0.00					
					MO ST LOUIS (MOSL)	8.00	0.00					
					MO SUTA (MOUI)	0.00	3.51					
		26.00	c 0.00	6000.00	MO SOTT (MOOL)		30		6100.00	60.00		0553.05
Totals:		36.00	\$0.00	\$800.00		\$148.05	\$64.71		\$100.00	\$0.00		\$551.95
HOWZEE	М				Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	37.50	40.00	\$0.00	\$1,500.00	Fed Income Tax (FED)	101.91	0.00	401K % (40P)	105.00	0.00	Checking	1.065.25
B ()				*	Fed Medicare (FMED)	20.71	20.71	Medical Pre-Tax (MED)	71.57	0.00		
					Fed Soc Sec (FSOC)	88.56	88.56					
					MO STATE (MO)	47.00	0.00					
T. 1		40.00	\$0.00	\$1,500.00	112 511112 (112)	\$258.18	\$109.27		\$176.57	\$0.00		\$1,065.25
Totals:		40.00	\$0.00	\$1,500.00		\$250.10	\$109.27		\$1/0.5/	\$0.00	8	\$1,005.25
JEFFR1	EY J				Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	27.00	\$0.00	\$332.10	Fed Medicare (FMED)	5.91	5.91	Medical Pre-Tax (MED)	162.13	0.00	Checking	366.67
Bonus (BON)	1.00	0.00	\$0.00	\$237.90	Fed Soc Sec (FSOC)	25.29	25.29				198.00	
					MO STATE (MO)	10.00	0.00					
					MO SUTA (MOUI)	0.00	2.16					
Totals:		27.00	\$0.00	\$570.00	SSA 5554	\$41.20	\$33.36		\$162.13	\$0.00		\$366.67
				100				9		-		
PAYTON					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	19.00	\$0.00	\$233.70	Fed Medicare (FMED)	5.80	5.80				Checking	362.40
Bonus (BON)	1.00	0.00	\$0.00	\$166.30	Fed Soc Sec (FSOC)	24.80	24.80					
					MO STATE (MO)	3.00	0.00					
					MO ST LOUIS (MOSL)	4.00	0.00					
					MO SUTA (MOUI)	0.00	7.39					
Totals:		19.00	\$0.00	\$400.00		\$37.60	\$37.99					\$362.40
	649											
BRIANN					Period Ending: 03/22/2024		2,01	Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	59.02	0.00				Checking	1,008.18
Overtime (O)	18.45	8.60	\$0.00	\$158.67	Fed Medicare (FMED)	17.40	17.40					
Bonus (BON)	1.00	0.00	\$0.00	\$549.33	Fed Soc Sec (FSOC)	74.40	74.40					
					MO STATE (MO)	41.00	0.00					
					MO SUTA (MOUI)	0.00	10.35					
								7				

Payroll Detail Preview Register

COREY A													
Tanks: 48.60 \$0.40 \$1.200 \$0.00 \$1.200 \$0.00 \$1.200 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1	P							F-100 (0.00	D. 4		70.0	Nat Day	Curren
COREY A	Earnings	Rate	(Units)	In/Out	Amount	Taxes	Amount	Amount	Deductions	Amount	Amount	Net Pay	Amou
Regular (K) 12.30	Totals:		48.60	\$0.00	\$1,200.00		\$191.82	\$102.15					\$1,008.1
Period Ending (O)	, COREY A				**	Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.
Peristan (O)	Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	52.03	0.00	401K % (40P)	80.50	46.00	Savings	908.4
Totals: \$1.80 \$0.00 \$1.150.00 \$21.00 \$0.00 \$1.150.00	Overtime (O)	18.45	11.80	\$0.00	\$217.71	Fed Medicare (FMED)	16.68	16.68				Notice that he works	
Totals: \$1.80 \$0.00 \$1.150.00 \$0.00 \$1.150.00	Bonus (BON)	1.00	0.00	\$0.00	\$440.29	Fed Soc Sec (FSOC)	71.30	71.30					
SYMONNAIL	10 100					MO STATE (MO)	21.00	0.00					
Regular (R) 12.30 40.00 \$0.00 \$492.00 Fed Income Tax (FED) 63.19 0.00 0.00 0.00 \$75.00 0.0	Totals:		51.80	\$0.00	\$1,150.00		\$161.01	\$87.98		\$80.50	\$46.00		\$908.4
Devertime (O)	, SYMONNAI L					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.
Bonus (BON) 1.00 0.00 \$0.00 \$625.10 Fed Soc Sec (FSOC) 77.50 77.50 0.00	Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	63.19	0.00	401K % (40P)	87.50	50.00	Checking	978.0
Totals: 47.20 \$0.00 \$1,250.00 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$1,250.00 \$518.82 \$95.63 \$87.50 \$50.00 \$978.10 \$1.20	Overtime (O)	18.45	7.20	\$0.00	\$132.84	Fed Medicare (FMED)	18.13	18.13				V/MENAXES (MAXI—)	
Totals: 47.20 \$0.00 \$1,250.00 \$183.82 \$95.63 \$87.50 \$50.00 \$978.00	Bonus (BON)	1.00	0.00	\$0.00	\$625.16	Fed Soc Sec (FSOC)	77.50	77.50					
TANISHA						MO STATE (MO)	25.00	0.00					
Regular (R) 12.30 26.00 \$0.00 \$319.80 Fed Income Tax (FED) 9.42 0.00 Bonus (BON) 1.00 0.00 \$0.00 \$55.20 Fed Medicare (FMED) 5.44 5.44 Fed Soc Sec (FSOC) 23.25 23.25 FUTA - 940 (FUTA) 0.00 2.25 MO STATE (MO) 0.00 MO SUTA (MOUT) 0.00 6.93 FUTA - 940 (FUTA) 0.00 FUTA -	Totals:		47.20	\$0.00	\$1,250.00		\$183.82	\$95.63		\$87.50	\$50.00		\$978.0
Regular (R) 12.30 26.00 \$0.00 \$319.80 Fed Income Tax (FED) 9.42 0.00 Bonus (BON) 1.00 0.00 \$0.00 \$55.20 Fed Medicare (FMED) 5.44 5.44 Fed Soc Sec (FSOC) 23.25 23.25 FUTA - 940 (FUTA) 0.00 2.25 MO STATE (MO) 0.00 MO SUTA (MOUT) 0.00 6.93 FUTA - 940 (FUTA) 0.00 FUTA -	TANICHA				9	David Fadiran 02/22/2024			Beach of Date 02/20/2024				Deinted Cheel No. 1
Bonus (BON) 1.00 0.00 \$0.00 \$55.20 Fed Medicare (FMED) 5.44 5.44 Fed Soc Sec (FSOC) 23.25 23.25 FUTA - 940 (FUTA) 0.00 2.25 MO STATE (MO) 2.00 0.00 MO SUTA (MOUI) 0.00 6.93 Futals: Period Ending: 03/22/2024 Printed Check No. 1. 230 40.00 \$0.00 \$492.00 Fed Income Tax (FED) 111.54 0.00 401K % (40P) 105.00 60.00 Checking 1,118. Denuis (BON) 1.00 0.00 \$5.94.72 Fed Soc Sec (FSOC) 93.00 93.00 MO STATE (MO) 50.00 \$5.94.72 Fed Soc Sec (FSOC) 93.00 93.00 MO STATE (MO) 50.00 0.00 Fed Signals (FMED) 5276.29 \$114.75 \$105.00 \$60.00 \$60.00 \$105.00 \$60.00 \$11.18.	100000000000000000000000000000000000000	12.20	26.00	\$0.00	\$210.00		0.42	0.00	Paycheck Date. 03/29/2024			Charleing	
Fed Soc Sec (FSOC) 23.25 23.25 FUTA - 940 (FUTA) 0.00 2.25 MO STATE (MO) 2.00 0.00 MO SUTA (MOUI) 0.00 6.93 Totals: 26.00 \$0.00 \$375.00 \$40.11 \$37.87 \$105.00 \$60.00 Checking 1,118. Overtime (O) 18.45 22.40 \$0.00 \$492.00 Fed Income Tax (FED) 111.54 0.00 401K % (40P) 105.00 60.00 Checking 1,118. Overtime (O) 18.45 22.40 \$0.00 \$413.28 Fed Medicare (FMED) 21.75 21.75 Bonus (BON) 1.00 0.00 \$50.00 \$594.72 Fed Soc Sec (FSOC) 93.00 93.00 MO STATE (MO) 50.00 0.00 MO STATE (MO) 50.00 0.00 Fed Income Tax (FED) 111.54 Totals: \$22.40 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,118. Overtime (O) 18.45 22.40 \$0.00 \$1,500.00 \$1,	and the same of the same				CONTRACTOR OF THE PARTY OF THE	ASSESSMENT OF THE STATE OF THE		20000000				Checking	334.0
FUTA - 940 (FUTA) 0.00 2.25 MO STATE (MO) 2.00 0.00 MO STATE (MO) 10.00 6.93 Totals: 26.00 \$0.00 \$375.00 Feriod Ending: 03/22/2024 Printed Check No. 1 Regular (R) 12.30 40.00 \$0.00 \$492.00 Fed Income Tax (FED) 111.54 0.00 401K % (40P) 105.00 60.00 Checking 1,118. Overtime (O) 18.45 22.40 \$0.00 \$413.28 Fed Medicare (FMED) 21.75 21.75 Bonus (BON) 1.00 0.00 \$0.00 \$594.72 Fed Soc Sec (FSOC) 93.00 93.00 MO STATE (MO) 50.00 0.00 STATE (MO) 50.00 0.00 Feriod Ending: 03/22/2024 STATE (MO) 50.00 0.00 STATE (MO) 50.00 STATE (Boilus (BON)	1.00	0.00	\$0.00	\$33.20	anne same same Managara M		52566040					
MO STATE (MO) 2.00 0.00								873824					
Totals: 26.00 \$0.00 \$375.00 \$375.00 \$40.01 \$375.00 \$40.11 \$37.87 \$ S334. TAYLOR C Regular (R) 12.30 40.00 \$0.00 \$492.00 Fed Income Tax (FED) 111.54 0.00 401K % (40P) 105.00 60.00 Checking 1,118. Overtime (O) 18.45 22.40 \$0.00 \$413.28 Fed Medicare (FMED) 21.75 21.75 Bonus (BON) 1.00 0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.													
Totals: 26.00 \$0.00 \$375.00 \$40.11 \$37.87						number of the second se		2000					
TAYLOR C Period Ending: 03/22/2024 Paycheck Date: 03/29/2024 Printed Check No. 1. Regular (R) 12.30 40.00 \$0.00 \$492.00 Fed Income Tax (FED) 111.54 0.00 401K % (40P) 105.00 60.00 Checking 1,118. Divertime (O) 18.45 22.40 \$0.00 \$413.28 Fed Medicare (FMED) 21.75 21.75 Bomus (BON) 1.00 0.00 \$0.00 \$594.72 Fed Soc Sec (FSOC) 93.00 93.00 MO STATE (MO) 50.00 0.00 Totals: 62.40 \$0.00 \$1,500.00 \$1,500.00 \$276.29 \$114.75 CASEY A Period Ending: 03/22/2024 Paycheck Date: 03/29/2024 Paycheck Date: 03/29/2024 Printed Check No. 1.	Totals:		26.00	\$0.00	\$375.00	MO SOTA (MOOI)		1010216110000000					\$334.
Regular (R) 12.30 40.00 \$0.00 \$492.00 Fed Income Tax (FED) 111.54 0.00 401K % (40P) 105.00 60.00 Checking 1,118. Overtime (O) 18.45 22.40 \$0.00 \$413.28 Fed Medicare (FMED) 21.75 21.75 Bonus (BON) 1.00 0.00 \$0.00 \$594.72 Fed Soc Sec (FSOC) 93.00 93.00 MO STATE (MO) 50.00 0.00 Totals: 62.40 \$0.00 \$1,500.00 \$1,500.00 \$276.29 \$114.75 \$105.00 \$60.00 \$60.00 \$1,118.	(5,746,60,60)				25		8						
Overtime (O) 18.45 22.40 \$0.00 \$413.28 Fed Medicare (FMED) 21.75 21.75 Bonus (BON) 1.00 0.00 \$0.00 \$594.72 Fed Soc Sec (FSOC) 93.00 93.00 MO STATE (MO) 50.00 0.00 Totals: 62.40 \$0.00 \$1,500.00 \$1,500.00 \$276.29 \$114.75 \$105.00 \$60.00 \$1,118.75 CASEY A Period Ending: 03/22/2024 Paycheck Date: 03/29/2024 Printed Check No. 1.	TAYLOR C					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.
Bonus (BON) 1.00 0.00 \$0.00 \$594.72 Fed Soc Sec (FSOC) 93.00 93.00 Fed Soc Sec (FSOC) 93.00 Page 10.00 State (MO) 50.00 0.00 State (MO) State (Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	111.54	0.00	401K % (40P)	105.00	60.00	Checking	1,118.
Totals: 62.40 \$0.00 \$1,500.00 \$276.29 \$114.75 \$105.00 \$60.00 \$1,118. CASEY A Period Ending: 03/22/2024 Paycheck Date: 03/29/2024 Printed Check No. 1.	Overtime (O)	18.45	22.40	\$0.00	\$413.28	Fed Medicare (FMED)	21.75	21.75					
Totals: 62.40 \$0.00 \$1,500.00 \$276.29 \$114.75 \$105.00 \$60.00 \$1,118. CASEY A Period Ending: 03/22/2024 Paycheck Date: 03/29/2024 Printed Check No. 1.	Bonus (BON)	1.00	0.00	\$0.00	\$594.72	Fed Soc Sec (FSOC)	93.00	93.00					
CASEY A Period Ending: 03/22/2024 Paycheck Date: 03/29/2024 Printed Check No. 1.						MO STATE (MO)	50.00	0.00					
	Totals:		62.40	\$0.00	\$1,500.00		\$276.29	\$114.75		\$105.00	\$60.00		\$1,118.
	CASEY A					Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.
NOT 95	Regular (R)	12.30	24.00	\$0.00	\$295.20		81.85	0.00				Checking	810.6
	5000 - 577000					0 to 10 to 1			»			1	

Payroll Detail Preview Register

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	Pay	Hours	Current	Current	_	Current	Employer		Current	Employer		Current
Earnings	Rate	(Units)	In/Out	Amount	Taxes	Amount	Amount	Deductions	Amount	Amount	Net Pay	Amount
Bonus (BON)	1.00	0.00	\$0.00	\$704.80	Fed Medicare (FMED)	14.50	14.50	8.				
					Fed Soc Sec (FSOC)	62.00	62.00					
					MO STATE (MO)	31.00	0.00					
Totals:		24.00	\$0.00	\$1,000.00		\$189.35	\$76.50					\$810.65

WILLIAM					Period Ending: 03/22/2024	ğ .		Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	29.00	\$0.00	\$356.70	Fed Medicare (FMED)	13.34	13.34				Checking	849.62
Bonus (BON)	1.00	0.00	\$0.00	\$563.30	Fed Soc Sec (FSOC)	57.04	57.04					
					FUTA - 940 (FUTA)	0.00	5.52					
					MO SUTA (MOUI)	0.00	17.00					
Totals:		29.00	\$0.00	\$920.00		\$70.38	\$92.90					\$849.62
MICHAEL	***				Period Ending: 03/22/2024			Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	6.56	0.00				Checking	1,111.81
Overtime (O)	18.45	2.80	\$0.00	\$51.66	Fed Medicare (FMED)	18.13	18.13					
Bonus (BON)	1.00	0.00	\$0.00	\$706.34	Fed Soc Sec (FSOC)	77.50	77.50					
					FUTA - 940 (FUTA)	0.00	7.50					
					MO STATE (MO)	36.00	0.00					
					MO SUTA (MOUI)	0.00	23.10					
Totals:		42.80	\$0.00	\$1,250.00		\$138.19	\$126.23					\$1,111.81
LAWEDEN	CE D				D:- 4 F- 4: 02/22/2024	r)		D1- D-4 03/20/2024				Deint of Charle No. 100
LAWEREN	WORKS !	25.00	\$0.00	6420.50	Period Ending: 03/22/2024	2	7.60	Paycheck Date: 03/29/2024			Ct. 1:	Printed Check No. 1.00
Regular (R)	12.30	35.00		\$430.50	Fed Medicare (FMED)	7.69	7.69				Checking	489.45
Bonus (BON)	1.00	0.00	\$0.00	\$99.50	Fed Soc Sec (FSOC)	32.86	32.86					
					FUTA - 940 (FUTA)	0.00	3.18					
					MO SUTA (MOUI)	0.00	9.79					
Totals:		35.00	\$0.00	\$530.00		\$40.55	\$53.52					\$489.45
ISRAEL					Period Ending: 03/22/2024	i.		Paycheck Date: 03/29/2024				Printed Check No. 1.00
Regular (R)	12.30	40.00	\$0.00	\$492.00	Fed Income Tax (FED)	154.48	0.00	Child Support 1 \$ (CS1)	31.15	0.00	Checking	925.74
Overtime (O)	18.45	10.00	\$0.00	\$184.50	Fed Medicare (FMED)	18.13	18.13					
Bonus (BON)	1.00	0.00	\$0.00	\$573.50	Fed Soc Sec (FSOC)	77.50	77.50					
30000000000000000000000000000000000000	2000	exontil	stonoond	M.T.W.F.G.C.	MO STATE (MO)	43.00	0.00					
Totals:		50.00	\$0.00	\$1,250.00		\$293.11	\$95.63		\$31.15	\$0.00		\$925.74
1 Otals.		20.00	ψ0.00	ψ1,£30.00		Q2/J.11	ψ23.03	<u></u>	φ31.13	φυ.υυ		9243.14

Earnings	Pay Rate	Hours (Units)	Current In/Out	Current Amount	Taxes	Current Amount	Employer Amount	Deductions	Current Amount	Employer Amount	Net Pay	Curren Amoun
Totals for Department: 10	0 / 100 / 100	- All Staff										
Regular (R)		1,811.00	\$0.00	\$26,002.20	Fed Income Tax (FED)	3,004.20	0.00	401K % (40P)	892.20	472.00	Checking	37,519.74
Overtime (O)		167.80	\$0.00	\$3,095.91	Fed Medicare (FMED)	691.97	691.97	Child Support 1 \$ (CS1)	51.92	0.00	Savings	1,008.49
Bonus (BON)		0.00	\$0.00	\$18,401.89	Fed Soc Sec (FSOC)	2,958.60	2,958.60	Medical Pre-Tax (MED)	530.72	0.00		
Vacation (V)		0.00	\$0.00	\$750.00	FUTA - 940 (FUTA)	0.00	84.50	Chargebacks for Accidents (MIS)	200.00	0.00		
					MO STATE (MO)	1,259.00	0.00	Roth 401K % (R4P)	95.00	70.00		
					MO ST LOUIS (MOSL)	38.16	0.00					
					MO SUTA (MOUI)	0.00	378.39					
Totals:		1,978.80	\$0.00	\$48,250.00		\$7,951.93	\$4,113.46		.84	\$542.00		\$38,528.23
Totals for Company												
Regular (R)		1,811.00	\$0.00	\$26,002.20	Fed Income Tax (FED)	3,004.20	0.00	401K % (40P)	.20	472.00	Checking	37,519.74
Overtime (O)		167.80	\$0.00	\$3,095.91	Fed Medicare (FMED)	691.97	691.97	Child Support 1 \$ (CS1)	.92	0.00	Savings	1,008.49
Bonus (BON)		0.00	\$0.00	\$18,401.89	Fed Soc Sec (FSOC)	2,958.60	2,958.60	Medical Pre-Tax (MED)	.72	0.00		
Vacation (V)		0.00	\$0.00	\$750.00	FUTA - 940 (FUTA)	0.00	84.50	Chargebacks for Accidents (MIS)	.00	0.00		
					MO STATE (MO)	1,259.00	0.00	Roth 401K % (R4P)	.00	70.00		
					MO ST LOUIS (MOSL)	38.16	0.00					
					MO SUTA (MOUI)	0.00	378.39					
						\$7,951.93	\$4,113.46		.84	\$542.00		\$38,528.23

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- a. Stearns Bank. Stearns lent money to Debtor to partially finance the purchase of the business. The collateral for the Stearns loan includes Debtor's cash collateral. Date of filing loan balance: \$61,874.92.
- b. SBA. Debtor obtained an EIDL loan. The SBA filed a financing statement securing the loan with the Debtor's cash collateral. Date of filing loan balance: \$205,075.
- c. CFG Equipment lent money to Debtor to purchase 2 Ford E350 Step Vans. The vans are listed as collateral. Debtor's cash collateral was not pledged as security for this loan.
- d. Leaf Capital Funding, LLC, financed vehicle loans, filed a financing statement and listed the vehicles purchased with the monies as their collateral. Debtor's cash collateral was not pledged as security for this loan.
- e. CFG Equipment Finance provided an additional round of funding for Debtor to purchase vehicles, filed a financing statement and listed the vehicles purchased as collateral for the loan. Debtor's cash collateral was not pledged as security for this loan.
- f. Itria Ventures lent monies to the Debtor for Debtor to use in its business operations. In exchange, Debtor pledged its cash collateral as security for the loan. Date of filing loan balance: \$44,026.60.
- g. Itria Ventures lent additional monies to the debtor for debtor to use in its business operations. In exchange, Debtor pledged its cash collateral as security for the loan. Date of filing loan balance: \$91,061.61.
- 2. Appendix D-2 of the Local Rules identifies seven (7) "red flag" provisions. "The court will typically NOT authorize use of cash collateral or financing agreements to contain any of the following items." Appendix D-2 then goes on to list those seven (7) provisions. After a discussion for what is required if a Debtor wishes or intends to include any of the seven (7) provisions in the cash collateral order, Appendix D-2 states "If the above – described checklist is not submitted, counsel for the proponent of the

Steven E. Cowen, Esq. S. E. Cowen Law 333 H Street, Suite 5000 Chula Vista, CA 91910 (619) 202-7511 cash collateral, usage or financing must certify that no such provisions are contained in the agreement submitted for approval." I so certify that none of the "red flag" provisions are included in the proposed Cash Collateral Order.

I declare under the penalty of perjury pursuant to the laws of the state of California and of the United States of America that the foregoing is true and correct. This declaration is executed this 2ND day of April 2024 at Chula Vista, California.

/s/ Steven E. Cowen, Esq. Steven E. Cowen, Esq.